

MINUTES OF THE CITY COMMISSION BUDGET WORKSHOP
MONDAY, AUGUST 4, 2014

The City of Leesburg Commission held a budget workshop Monday, August 4, 2014, in the Commission Chambers at City Hall. Mayor Pro-Tem Polk called the meeting to order at 5:30 p.m. with the following members present:

Commissioner Elise Dennison
Commissioner Jay Hurley
Commissioner Bill Polk

Commissioner David Knowles and Mayor John Christian were absent. Also present were City Manager (CM) Al Minner, City Clerk (CC) Betty Richardson, Deputy City Clerk (DCC) Andi Purvis, the news media, and others.

Commissioner Jay Hurley gave the invocation followed by the Pledge of Allegiance to the Flag of the United States of America.

PUBLIC WORKS:

Public Works Director DC Maudlin

Streets:

Budget \$1,416,344

Engineering:

Budget \$9,113

Facilities:

Budget \$957,918

Grounds:

Budget \$890,108

Recreation:

Budget \$1,246,392

Marina:

Budget \$226,968

Administration:

Budget \$29,749

Total budget of \$3,321,386

INTERNAL SERVICE FUNDS:

Fleet Services:

Budget \$2,867,351

Commissioner Dennison asked if FAA or FDOT requires the ARFF truck at the Airport. CM Minner stated the ARFF truck is not a requirement. Commissioner Polk asked if other fire trucks are equipped with foam and Chief Johnson replied yes.

**MINUTES OF THE CITY COMMISSION BUDGET WORKSHOP MONDAY,
AUGUST 4, 2014**

Capital Projects Fund:

Budget \$1,172,100

Commissioner Polk stated the Susan Street Complex needs to be completed fenced and the roads blocked off for security. Commissioner Hurley stated the police department could do extra patrols. Commissioner Dennison mentioned last year there were shots fired by the homeless in the area. CM Minner asked for time to allow staff to work on this issue.

Commissioner Polk asked if Wastewater has anyone doing surveys on the motors and equipment and PWD Maudlin stated yes.

Commissioner Polk suggested if there is extra money, the City use it to purchase property along Dixie Avenue. CM Minner stated this will need to be strategized, because if we take all the cash it could hinder the capital projects. Commissioner Polk requested an inventory listing be provided to the Commission of all City property. CM Minner stated he will get staff working on this request.

SPECIAL REVENUE FUNDS:

Finance Director Bill Spinelli

Discretionary Sales Tax:

Budget \$1,655,943

Gas Tax:

Budget \$816,885

Police Education Receipts:

Budget \$12,000

Police Impact Fees:

Budget \$63

Recreation Impact Fees:

Budget \$25,079

Debt Service:

Budget \$2,134,609

INTERNAL SERVICE FUNDS:

Assistant Director Human Services Dann Herrin

Graph shown on the Employee Wellness Center utilization and expenditures; the City has saved 1.5 million dollars since the center opened.

Health Insurance:

Budget \$5,820,868

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AUGUST 4, 2014**

Fund has built up some healthy reserves. There is an increase in operating expenses as a full-time physician assistant and a part-time medical assistant were hired. The center is now open five days a week with increased medical assistance hours. Also, if employees are referred to and use Lake Imaging, the Wellness Center is charged instead of Blue Cross Blue Shield.

Workers Compensation:

Budget \$532,509

Risk Management:

Budget \$656,716

PENSION TRUST FUNDS:

FD Spinelli

Police Pension:

Budget \$1,258,249

Firefighter's Pension:

Budget \$1,345,479

General Employee's Pension:

Budget \$2,561,233

CM Minner stated staff will take all information from the budget workshops and compile a report to be presented to the Commission.

ADJOURN:

Commissioner Dennison moved to adjourn the workshop and Commissioner Hurley seconded the motion. The meeting adjourned at 6:48 p.m.

Mayor

ATTEST:

Betty M. Richardson
City Clerk

J. Andi Purvis
Recorder